

Date: 8th April, 2018

Market Trend

- ✓ Yearly Trend
- ✓ Monthly Trend
- ✓ Weekly Trend
- ✓ Daily Trend

Index Analysis

- ✚ General Information
- ✚ Newspaper Top News
- ✚ Index information
- ✚ Trade status
- ✚ Market Mover
- ✚ Market News
- ✚ Quarter Notice
- ✚ Dividend Notice
- ✚ Record Date
- ✚ Normal Trade
- ✚ Record Date

Stock Analysis

INDEX MOVER
BEXIMCO

MARKET MOVER

ICB



BIG BUYER/SELLER

Code	LTP	Change	Val/Trd	Trd
ALARABANK	23.5	-1.67%	260233.92	171
DHAKABANK	17.4	-0.57%	107155.18	232
BRACBANK	103.9	0.39%	99038.07	2180
SQURPHARMA	314.8	-0.13%	90527.31	1007
PTL	46.1	3.6%	90268.63	1329
UNIQUEHRL	60.4	-2.42%	87363.37	1720
PHOENIXFIN	35.2	0.28%	86862.07	174
MERCANBANK	22.9	-0.43%	85839.65	686

Market Trend



Monthly Trend: Bearish



Weekly Trend: Bearish



Yearly Trend: Bearish

Total Trades	139,726
Volume	190,865,446
Turnover	6,220.567 million

INDEX INFORMATION

Index Name	Change Point
DS30	4.45
DSEX	24.19

Trade Status

+164 -134 = 36



PREMIERLEA

08-04-2018

The Board of Directors has recommended 5% cash and 5% stock dividend for the year ended on December 31, 2017. Date of AGM: 14.05.2018, Time: 11:00 AM, Venue: New Sindurpur Hall (4th Floor), FARS Hotel & Resorts. 212, Shahid Syed Nazrul Islam Sharani, Purana Paltan, Dhaka-1000. Record Date: 26.04.2018. (cont.)
PREMIERLEA bod dividend

BAYLEASING

08-04-2018

The Board of Directors has recommended 10% cash and 5% stock dividend for the year ended on December 31, 2017. Date of AGM: 19.05.2018, Time: 11:00 AM, Venue: Institution of Diploma Engineers, Bangladesh (IDEB), IDEB Bhaban, 160/A, Kakrail, Dhaka-1000. Record Date: 30.04.2018. (cont.)
BAYLEASING bod dividend

UTTARAFIN

08-04-2018

The Board of Directors has recommended 30% cash dividend for the year ended on December 31, 2017. Date of AGM: 24.05.2018, Time: 10:30 AM, Venue: Spectra Convention Centre, House-19, Road-7, Gulshan-1, Dhaka-1212. Record Date: 26.04.2018. The Company has also reported EPS of Tk. 7.25, NAV per share of Tk. 49.62 and NOCFPS of Tk. 11.33 for the year ended on December 31, 2017 as against Tk. 6.62, Tk. 45.49 and Tk. 6.28 respectively for the same period of the previous year.
UTTARAFIN bod dividend

CITYGENINS

08-04-2018

The Board of Directors has recommended 10% stock dividend for the year ended on December 31, 2017. Date of AGM: 10.06.2018, Time: 11:00 AM, Venue: BCIC Auditorium, 30-31, Dilkusha C/A, Dhaka-1000. Record Date: 26.04.2018. The Company has also reported EPS of Tk. 1.10, NAV per share of Tk. 15.76 and NOCFPS of Tk. 0.82 for the year ended on December 31, 2017 as against Tk. 1.50, Tk. 15.60 and Tk. 0.57 respectively for the same period of the previous year.
CITYGENINS bod dividend

ICB

08-04-2018

(Continuation news of ICB): Late Redemption Interest: Extra 2% (Yearly Basis), Bond Duration: 7 Years (including first 2 years grace period), Interest Rate: 9% (Yearly Basis), Interest Payment: 6 Months Basis, Income Tax: Source Tax will be deducted, Transfer: Transferrable. (end)
ICB

ICB

08-04-2018

(Continuation news of ICB): Issuer: Investment Corporation of Bangladesh (ICB), Fund Size: Tk. 2,000.00 crore, Type of Bond: Coupon Bearing, Non-Convertible Redeemable, Subordinated. Mode of Placement: Private Placement, Listing Status: Non-Listed, Face Value & issue Value per unit: Tk. 1.00 crore only. Minimum Subscription: For Individual: 1 Bond valuing Tk. 1.00 crore only and For Institution: 5 Bonds valuing Tk. 5.00 crore only. (cont. 2)
ICB

ICB

08-04-2018

Investment Corporation of Bangladesh (ICB) has informed that the Board of Directors has decided to issue ICB Subordinated Bond of Tk. 2,000.00 crore for 7 years (including 2 years grace period) (redeemable); subject to the approval of BSEC and the others. Some of the core features of the bond are as follows: Bond Name: ICB Subordinated Bond, (cont. 1)
ICB bod

MIRACLEIND

08-04-2018

Pavarton Securities Ltd., one of the Corporate Directors of the Company, has expressed its intention to sell 1,82,500 shares out of its total holding of 8,93,599 shares of the Company at prevailing market price (in the Public Market) through Stock Exchange (DSE) within April 30, 2018.
MIRACLEIND dsell

KEYACOSMET

08-04-2018

Keya Yarn Mills Limited, one of the Corporate Directors of the Company, has expressed its intention to sell 85,00,000 shares out of its total holding of 9,53,88,631 shares of the Company at prevailing market price (in the Public Market) through Stock Exchanges (DSE & CSE) within April 30, 2018.
KEYACOSMET dsell

Mutual Fund Weekly Nav [08 - 04 - 2018]

SL No.	Name	CMP	CP
1	1JANATAMF	11.49	11.01
2	1STPRIMFMF	11.34	16.98
3	ABB1STMF	12.27	11.43
4	AIBL1STMF	12.02	10.84
5	ATCSLGF	13.95	12.37
6	CAPMBDBLMF	10.73	11.05
7	CAPMIBBLMF	10.03	9.99
8	DBH1STMF	12.50	10.55
9	EBL1STMF	11.67	11.12
10	EBLNRBMF	11.56	10.84
11	EXIM1STMF	12.30	11.21
12	FBFIF	11.53	10.84
13	GRAMEENS2	19.91	10.85
14	GREENDELMF	12.57	10.56
15	ICB2NDNRB	11.46	14.87
16	ICB3RDNRB	8.39	11.77
17	ICBAGRANI1	10.51	10.69
18	ICBAMCL2ND	9.75	13.58

B A N G L A D E S H
S T O C K
E X C H A N G E
L I M I T E D

SL No.	Name	CMP	CP
19	ICBEPMF1S1	8.38	12.23
20	ICBSONALI1	9.78	11.32
21	IFIC1STMF	11.48	11.01
22	IFILISLMF1	9.56	11.42
23	LRGLOBMF1	11.85	10.12
24	MBL1STMF	12.53	11.01
25	NCCBLMF1	11.71	10.24
26	NLI1STMF	17.12	13.46
27	PF1STMF	8.74	11.90
28	PHPMF1	11.50	11.06
29	POPULAR1MF	11.53	11.08
30	PRIME1ICBA	9.05	11.93
31	RELIANCE1	13.96	11.01
32	SEBL1STMF	16.01	12.61
33	SEMLIBLSF	10.29	10.52
34	SEMLLECMF	10.74	11.19
35	TRUSTB1MF	11.98	10.96
36	VAMLBDMF1	11.86	11.03
37	VAMLRBBF	11.83	11.11

CMP=Current Market Price : CP=Cost Price